

CERTIFICATE

State of Kansas
County 2012

To the Clerk of Lyon County, State of Kansas

We, the undersigned, officers of

Lyon County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General (10)	79-1946	7	12,078,938	6,438,182	
Road & Bridge (11)	79-1946	8	5,210,287	3,684,437	
Multi-year Cap Imp (17)	19-120	9	1,262,772	572,536	
Mental Health (23)	19-4004	10	353,421	334,604	
Newman Hospital (25)		10	455,612	455,612	
Noxious Weeds (26)	2-1318	11	293,277	81,104	
Hetlinger Development (28)	19-4004	11	20,000	17,843	
Special Bridge 1135 (33)	68-1135	12	653,579	559,793	
Special R&B 559A (41)	68-141g	12	346,000	278,381	
Tort Liability (53)	75-6110	13	280,000	190,228	
Health Department (66)	65-204	13	608,833	482,961	
Bond & Interest (50)		14	1,500		
No Fund Warrant (51)		14			
Community Corrections (12)		15	356,518		
Cert Grant (13)		15	6,002		
Court Trustee (14)		16	79,768		
JV Community Initiative Grant (15)		16	409,110		
Night Light Grant (16)		17	0		
Citizen Review Board (18)		17	13,360		
911 Service Fund (19)		18	40,200		
Hazmat Emergency Grants (20)		18	0		
Special Road, Bridge Machinery (32)		19	0		
Register of Deeds Technology Fund (36)		19	50,000		
County Auto-Vehicle Dept (37)		20	256,034		
Prosecutor Training (38)		20	6,000		
Noxious Weed Equipment Fund (40)		21	0		
Equipment & Reserve Fund (42)		21	0		
Courthouse Bond Fund (44)		22	0		
Sales Tax Revenue (46)		22	5,000		
New Courthouse (47)		23	0		
Jail Improvement Fund (49)		23	0		
Courthouse Sales Tax Surplus (52)		24	5,000		
Special Alcohol Fund (54)		25	10,000		
Special Parks & Recreation (55)		25	4,525		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Totals		xxxxx	22,805,736	13,095,680	
Budget Summary		28			
Budget Summary2		29			
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only
Resolution		30			
Assisted by:					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____ 2011

County Clerk

Governing Body

Other County

Page No. 1a

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>12,147,905</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>3,421,024</u>
3. Tax Levy Excluding Debt Service	\$	<u>8,726,881</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+	<u>1,217,494</u>	
5. Increase in Personal Property for 2011:			
5a. Personal Property 2011	+	<u>11,452,008</u>	
5b. Personal Property 2010	-	<u>14,826,468</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:		<u>813,454</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>2,030,948</u>	
8. Total Estimated Valuation July 1, 2011		<u>227,806,221</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>225,775,273</u>	
10. Factor for Increase (7 divided by 9)		<u>0.00900</u>	
11. Amount of Increase (10 times 3)	+	\$ <u>78,502</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>8,805,383</u>	
13. Debt Service Levy in this 2012 Budget		<u>3,684,437</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>12,489,820</u>	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General (10)	6,810,154	831,487	13,713	35,162	0
Road & Bridge (11)	3,421,024	417,690	6,889	17,664	0
Multi-year Cap Imp (17)					
Mental Health (23)	258,094	31,512	520	1,333	0
Newman Hospital (25)					
Noxious Weeds (26)	104,235	12,727	210	538	0
Hetlinger Development (28)	17,847	2,179	36	92	0
Special Bridge 1135 (33)	498,455	60,859	1,004	2,574	0
Special R&B 559A (41)	278,325	33,982	560	1,437	0
Tort Liability (53)	195,858	23,913	394	1,011	0
Health Department (66)	563,913	68,851	1,135	2,912	0
Bond & Interest (50)					
No Fund Warrant (51)					
TOTAL	12,147,905	1,483,200	24,461	62,723	0

County Treas Motor Vehicle Estimate	<u>1,483,200</u>		
County Treasurers Recreational Vehicle Estimate		<u>24,461</u>	
County Treasurers 16/20M Vehicle Estimate			<u>62,723</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.12210</u>		
Recreational Vehicle Factor		<u>0.00201</u>	
16/20M Vehicle Factor			<u>0.00516</u>
Slider Factor			0.00000

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
County Auto	General	9,069	8,000	7,900	8-145
Tort Liability	General	41,000	40,000	40,000	75-6110
County General	Tort Liability	41,000	40,000	40,000	75-6110
Courthouse Sales Tax Surplus	Courthouse Bond & Interest	1,350,000	1,127,243	-	12-187
Sales Tax Revenue fund	Courthouse Bond & Interest	1,085,656	1,091,637	-	12-187
Sales Tax Revenue fund	Courthouse Sales Tax Surplus	1,093,995	1,108,363	5,000	Bond Ordinance
Bond & Interest	General	48,858	15,167	1,500	Closing Fund
Courthouse Sales Tax Surplus	General	-	-	5,000	12-187
Courthouse Sales Tax Surplus	Multi-Year Capital Improve	-	34,353	-	Bond Ordinance
Diversionary Service Fd	Night-Light Fund	8,000	-	-	Non-budget fund
	Total	3,677,578	3,464,763	99,400	
	Adjustments*				
	Adjusted Totals	3,677,578	3,464,763	99,400	

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Lyon County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Sales Tax Series 1999B	7/1/1999		4.6-6.5	16,900,000	3,500,000	3/1 & 9/1	9/1	152,689	3,500,000	0	0
Total Revenue Bonds					3,500,000			152,689	3,500,000	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,500,000			152,689	3,500,000	0	0

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
1999 Caterpillar 140 H Motor Grader #9TN01002	1/5/2006	60	7.69	125,000	0	0	
2 - 2006 International Class 7 Tandem Axle End dump Trucks	1/5/2006	60	7.69	165,270	0	0	
Komatsu GD653-3CA Motor Grader	1/13/2006	60	4.50	115,905	13,087	13,087	
Totals					13,087	13,087	

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Adopted Budget

Page No. 7

Lyon County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	12,605,418	13,955,150	6,432,225
Expenditures:			
County Commission 10-01	208,456	218,450	224,380
County Clerk 10-02	202,588	210,050	226,950
County Treasurer 10-03	176,681	181,466	192,570
County Attorney 10-04	806,234	859,764	887,975
Register of Deeds 10-05	171,735	186,867	191,736
Solid Waste 10-06	11,386	15,000	15,000
District Court 10-07	437,292	503,663	521,950
Courthouse General 10-08	164,613	166,500	167,780
Human Resources 10-09	30,913	32,535	33,228
Emergency Management 10-10	99,449	116,900	122,260
Juvenile Services 10-11	208,382	229,513	233,959
County Coroner 10-12	43,526	56,500	56,500
County Wide Zoning 10-15	45,345	48,500	55,450
Finance & Payroll 10-16	228,388	242,611	169,700
Law Enforcement 10-17	2,241,607	2,349,508	2,484,500
County General 10-18	84,524	176,500	181,500
County Jail 10-20	2,174,916	2,302,803	2,406,650
Elections 10-21	165,919	155,000	230,500
Extension Council 10-22	219,900	223,900	223,900
County Appraiser 10-25	529,112	568,400	594,100
Ambulance 10-27	348,037	390,608	350,000
Historical 10-29	100,000	97,000	100,000
Soil Conservation 10-30	24,500	27,000	27,000
Household Waste 10-31	66,075	92,854	92,868
Administrative Services 10-32	63,040	96,040	82,040
Assistant County Counselor 10-33	66,691	68,441	70,767
Fair 10-36	60,200	62,000	63,000
Fair Grounds 10-46	0	0	30,900
Information Technology 10-51	0	0	153,726
Employee Benefits 10-58	160	4,400	4,400
0	0	0	0
Aging 10-61	144,633	167,384	167,606
RSVP 10-62	56,628	60,468	61,521
LCAT 10-63	328,808	381,008	391,750
Facilities 10-70	1,050,746	1,063,517	1,262,772
0	0	0	0
0	0	0	0
Subtotal	10,560,484	11,355,150	12,078,938
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,560,484	11,355,150	12,078,938
Unencumbered Cash Balance Dec 31	2,044,934	2,600,000	xxxxxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,356,140	11,355,150	xxxxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	603,949
		Total Expenditure/Non-Appr Balance	12,682,887
		Tax Required	6,250,662
Delinquent Comp Rate:	3.000%		187,520
Amount of 2011 Ad Valorem Tax			6,438,182

Lyon County

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
County Commission 10-01			
Salaries	159,419	161,100	
Contractual	48,267	56,250	
Commodities	770	1,100	
Capital Outlay			
Total	208,456	218,450	224,380
County Clerk 10-02			
Salaries	197,316	210,050	226,950
Contractual	3,407		
Commodities	1,865		
Capital Outlay	0		
Total	202,588	210,050	226,950
County Treasurer 10-03			
Salaries	147,079	181,466	192,570
Contractual	20,176		
Commodities	9,426		
Capital Outlay			
Total	176,681	181,466	192,570
County Attorney 10-04			
Salaries	765,798	859,764	887,975
Contractual	33,608		
Commodities	6,828		
Capital Outlay	0		
Total	806,234	859,764	887,975
Register of Deeds 10-05			
Salaries	165,708	186,867	191,736
Contractual	5,245		
Commodities	782		
Capital Outlay	0		
Total	171,735	186,867	191,736
Solid Waste 10-06			
Salaries		15,000	15,000
Contractual	11,333		
Commodities	53		
Capital Outlay			
Total	11,386	15,000	15,000
District Court 10-07			
Salaries	5,937	503,663	521,950
Contractual	390,190		
Commodities	41,165		
Capital Outlay			
Total	437,292	503,663	521,950
Courthouse General 10-08			
Salaries	36,107	166,500	167,780
Contractual	104,586		
Commodities	23,920		
Capital Outlay	0		
Total	164,613	166,500	167,780
Total - Page 7b	2,178,985	2,341,760	2,428,341

Lyon County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Human Resources 10-09			
Salaries	29,870	32,535	33,228
Contractual	805		
Commodities	238		
Capital Outlay	0		
Total	30,913	32,535	33,228
Emergency Management 10-10			
Salaries	87,900	116,900	122,260
Contractual	6,115		
Commodities	5,434		
Capital Outlay	0		
Total	99,449	116,900	122,260
Juvenile Services 10-11			
Salaries	112,484	229,513	233,959
Contractual	93,633		
Commodities	2,265		
Capital Outlay	0		
Total	208,382	229,513	233,959
County Coroner 10-12			
Salaries	0	56,500	56,500
Contractual	43,526		
Commodities	0		
Capital Outlay	0		
Total	43,526	56,500	56,500
County Wide Zoning 10-15			
Salaries	40,963	48,500	55,450
Contractual	3,953		
Commodities	429		
Capital Outlay	0		
Total	45,345	48,500	55,450
Finance & Payroll 10-16			
Salaries	206,503	242,611	169,700
Contractual	17,936		
Commodities	3,949		
Capital Outlay	0		
Total	228,388	242,611	169,700
Law Enforcement 10-17			
Salaries	1,966,402	2,349,508	2,484,500
Contractual	132,555		
Commodities	142,650		
Capital Outlay	0		
Total	2,241,607	2,349,508	2,484,500
County General 10-18			
Salaries	0	136,500	141,500
Contractual	36,413		
Commodities	7,111		
Transfer to Tort Liability	41,000	40,000	40,000
Total	84,524	176,500	181,500
Total - Page7c	2,982,134	3,252,567	3,337,097

Lyon County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
County Jail 10-20			
Salaries	1,732,774	2,302,803	2,406,650
Contractual	145,310		
Commodities	296,832		
Capital Outlay	0		
Total	2,174,916	2,302,803	2,406,650
Elections 10-21			
Salaries	109,850	155,000	230,500
Contractual	43,234		
Commodities	12,835		
Capital Outlay	0		
Total	165,919	155,000	230,500
Extension Council 10-22			
Salaries	0	223,900	223,900
Contractual	219,900		
Commodities	0		
Capital Outlay	0		
Total	219,900	223,900	223,900
County Appraiser 10-25			
Salaries	452,742	568,400	594,100
Contractual	71,684		
Commodities	4,086		
Capital Outlay	600		
Total	529,112	568,400	594,100
Ambulance 10-27			
Salaries	0	390,608	350,000
Contractual	348,037		
Commodities	0		
Capital Outlay	0		
Total	348,037	390,608	350,000
Historical 10-29			
Salaries	0	97,000	100,000
Contractual	100,000		
Commodities	0		
Capital Outlay	0		
Total	100,000	97,000	100,000
Soil Conservation 10-30			
Salaries	0	27,000	27,000
Contractual	24,500		
Commodities	0		
Capital Outlay	0		
Total	24,500	27,000	27,000
Household Waste 10-31			
Salaries	46,686	92,854	92,868
Contractual	18,593		
Commodities	796		
Capital Outlay			
Total	66,075	92,854	92,868
Total - Page7d	3,628,459	3,857,565	4,025,018

Lyon County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administrative Services 10-32			
Salaries	0	96,040	82,040
Contractual	63,040		
Commodities	0		
Capital Outlay	0		
Total	63,040	96,040	82,040
Assistant County Counselor 10-33			
Salaries	63,687	68,441	70,767
Contractual	2,777		
Commodities	227		
Capital Outlay			
Total	66,691	68,441	70,767
Fair 10-36			
Salaries	0	62,000	63,000
Contractual	60,200		
Commodities	0		
Capital Outlay	0		
Total	60,200	62,000	63,000
Fair Grounds 10-46			
Salaries	0	0	30,900
Contractual	0		
Commodities	0		
Capital Outlay	0		
Total	0	0	30,900
Information Technology 10-51			
Salaries	0	0	153,726
Contractual	0		
Commodities	0		
Capital Outlay	0		
Total	0	0	153,726
Employee Benefits 10-58			
Salaries	160	4,400	4,400
Contractual	0		
Commodities	0		
Capital Outlay	0		
Total	160	4,400	4,400
Aging 10-61			
Salaries	58,374	167,384	167,606
Contractual	84,978		
Commodities	1,281		
Capital Outlay	0		
Total	144,633	167,384	167,606
RSVP 10-62			
Salaries	50,537	60,468	61,521
Contractual	4,913		
Commodities	1,178		
Capital Outlay			
Total	56,628	60,468	61,521
Total - Page 7e	391,352	458,733	633,960

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
LCAT 10-63			
Salaries	241,216	381,008	391,750
Contractual	83,139		
Commodities	4,453		
Capital Outlay	0		
Total	328,808	381,008	391,750
Facilities 10-70			
Salaries	446,562	1,063,517	1,262,772
Contractual	561,675		
Commodities	39,564		
Capital Outlay	2,945		
Total	1,050,746	1,063,517	1,262,772
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	1,379,554	1,444,525	1,654,522
Total - Page 7b	2,178,985	2,341,760	2,428,341
Total - Page 7c	2,982,134	3,252,567	3,337,097
Total - Page 7d	3,628,459	3,857,565	4,025,018
Total - Page 7e	391,352	458,733	633,960
Total Detail Expenditures**	10,560,484	11,355,150	12,078,938

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Adopted Budget Road & Bridge (11)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,129,931	464,499	553,385
Receipts:			
Ad Valorem Tax	2,906,338	3,421,024	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	68,693	75,000	45,000
Motor Vehicle Tax	420,661	420,461	417,690
Recreational Vehicle Tax			6,889
16/20M Vehicle Tax			17,664
Special City-County Highway	762,879	766,056	736,050
Reimbursed expenses	351,125	355,000	117,000
FEMA reimbursement	62,380	60,000	
Miscellaneous taxes	2,328	2,569	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous		80,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,574,404	5,180,110	1,340,293
Resources Available:	5,704,335	5,644,609	1,893,678
Expenditures:			
Salaries	2,348,259	2,500,937	2,620,000
Contractual	232,399	136,050	136,050
Commodities	2,657,797	2,453,454	2,453,454
Other	1,381	783	783
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,239,836	5,091,224	5,210,287
Unencumbered Cash Balance Dec 31	464,499	553,385	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,091,224	5,091,224	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			260,514
Total Expenditure/Non-Appr Balance			5,470,801
Tax Required			3,577,123
Delinquent Comp Rate: 3.00%			107,314
Amount of 2011 Ad Valorem Tax			3,684,437

Adopted Budget

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health (23)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,457	11,940	11,687
Receipts:			
Ad Valorem Tax	234,677	258,094	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,123	2,750	1,182
Motor Vehicle Tax	31,974	21,640	31,512
Recreational Vehicle Tax			520
16/20 M Vehicle Tax			1,333
Slider			0
Misc tax	1,446		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	272,220	282,484	34,547
Resources Available:	294,677	294,424	46,234
Expenditures:			
Appropriation to Mental Health	282,737	282,737	353,421
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	282,737	282,737	353,421
Unencumbered Cash Balance Dec 31	11,940	11,687	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	282,737	282,737	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	17,671
		Total Expenditure/Non-Appr Balance	371,092
		Tax Required	324,858
		Delinquent Comp Rate: 3.00%	9,746
		Amount of 2011 Ad Valorem Tax	334,604

Adopted Budget Newman Hospital (25)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Appropriation to Newman Hospital			455,612
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	455,612
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	455,612
		Tax Required	455,612
		Delinquent Comp Rate: 0.00%	0
		Amount of 2011 Ad Valorem Tax	455,612

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weeds (26)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	52,283	52,748	46,063
Receipts:			
Ad Valorem Tax	111,708	104,235	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,173	1,500	1,500
Motor Vehicle Tax	18,991	15,173	12,727
Recreational Vehicle Tax			210
16/20 M Vehicle Tax			538
Miscellaneous taxes	804		0
Reimbursed expenses	171,700	149,012	166,500
Interest on Idle Funds			
Miscellaneous			1,661
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	305,376	269,920	183,136
Resources Available:	357,659	322,668	229,199
Expenditures:			
Salaries	104,187	102,305	111,477
Contractual services	8,134	11,550	6,050
Commodities	192,590	162,750	173,750
Capital Outlay			2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	304,911	276,605	293,277
Unencumbered Cash Balance Dec 31	52,748	46,063	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	278,468	276,605	xxxxxxxxxxxxxxxxxxx
See Tab A			
		Non-Appropriated Balance	14,664
		Total Expenditure/Non-Appr Balance	307,941
		Tax Required	78,742
Delinquent Comp Rate:	3.00%		2,362
Amount of 2011 Ad Valorem Tax			81,104

Adopted Budget

Adopted Budget Hetlinger Development (28)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,234	1,186	1,136
Receipts:			
Ad Valorem Tax	18,017	17,847	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	226	100	100
Motor Vehicle Tax	1,635	2,003	2,179
Recreational Vehicle Tax			36
16/20 M Vehicle Tax			92
Miscellaneous	74		0
Interest on Idle Funds			
Miscellaneous			134
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,952	19,950	2,541
Resources Available:	21,186	21,136	3,677
Expenditures:			
Appropriations to Hetlinger	20,000	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	20,000	20,000
Unencumbered Cash Balance Dec 31	1,186	1,136	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	20,000	20,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,000
		Total Expenditure/Non-Appr Balance	21,000
		Tax Required	17,323
Delinquent Comp Rate:	3.00%		520
Amount of 2011 Ad Valorem Tax			17,843

Lyon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Adopted Budget Special Bridge 1135 (33)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	217,785	145,194	81,105
Receipts:			
Ad Valorem Tax	413,049	498,455	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,766	5,000	0
Motor Vehicle Tax	59,871	56,082	57,387
Recreational Vehicle Tax			1,004
16/20 M Vehicle Tax			2,574
Misc taxes	2,110		0
Reimbursed expenses	662	700	700
Estimated revenue shrinkage		-27,351	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	483,458	532,886	61,665
Resources Available:	701,243	678,080	142,770
Expenditures:			
Personnel	182,152	216,562	273,166
Contractual services	151,348	72,100	72,100
Commodities	198,550	207,313	207,313
Right of way damage	2,049	1,000	1,000
Capital outlay	21,950	0	
County Matching		100,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	556,049	596,975	653,579
Unencumbered Cash Balance Dec 31	145,194	81,105	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	598,996	596,975	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	32,679
		Total Expenditure/Non-Appr Balance	686,258
		Tax Required	543,488
Delinquent Comp Rate:		3.00%	16,305
		Amount of 2011 Ad Valorem Tax	559,793

Adopted Budget Special R&B 559A (41)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	80,315	43,859	53,848
Receipts:			
Ad Valorem Tax	268,685	278,325	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,669	3,200	3,200
Motor Vehicle Tax	38,152	36,460	33,982
Recreational Vehicle Tax			560
16/20 M Vehicle Tax			1,437
Miscellaneous taxes	1,249		0
Reimbursed expenses	3,305		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	316,060	317,985	39,179
Resources Available:	396,375	361,844	93,027
Expenditures:			
Contractual services	173	34,000	34,000
Commodities	352,343	273,996	312,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	352,516	307,996	346,000
Unencumbered Cash Balance Dec 31	43,859	53,848	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	346,000	346,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	17,300
		Total Expenditure/Non-Appr Balance	363,300
		Tax Required	270,273
Delinquent Comp Rate:		0.030	8,108
		Amount of 2011 Ad Valorem Tax	278,381

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability (53)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	85,134	57,551	42,314
Receipts:			
Ad Valorem Tax	143,914	195,858	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,061	2,000	
Motor Vehicle Tax	26,455	19,533	23,913
Recreational Vehicle Tax			394
16/20 M Vehicle Tax			1,011
Slider	839		0
Reimbursements	7,113	7,372	1,681
Transfer from General Fund	41,000	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	222,382	264,763	66,999
Resources Available:	307,516	322,314	109,313
Expenditures:			
Contractual services	208,965	240,000	240,000
Transfer to general fund	41,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	249,965	280,000	280,000
Unencumbered Cash Balance Dec 31	57,551	42,314	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	280,000	280,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	14,000
		Total Expenditure/Non-Appr Balance	294,000
		Tax Required	184,687
Delinquent Comp Rate:	3.00%		5,541
Amount of 2011 Ad Valorem Tax			190,228

Adopted Budget Health Department (66)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	19,864	57,716	55,015
Receipts:			
Ad Valorem Tax	602,908	563,913	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,669	5,000	5,000
Motor Vehicle Tax	76,281	81,846	68,851
Recreational Vehicle Tax			1,135
16/20 M Vehicle Tax			2,912
Miscellaneous Taxes	2,547	1,697	0
In Lieu of Tax	30,280	28,676	28,676
Interest on Idle Funds			
Miscellaneous			8,792
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	721,685	681,132	115,366
Resources Available:	741,549	738,848	170,381
Expenditures:			
Appropriations to Health Department	683,833	683,833	608,833
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	683,833	683,833	608,833
Unencumbered Cash Balance Dec 31	57,716	55,015	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	683,833	683,833	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	30,442
		Total Expenditure/Non-Appr Balance	639,275
		Tax Required	468,894
Delinquent Comp Rate:	0.030		14,067
Amount of 2011 Ad Valorem Tax			482,961

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest (50)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,702	15,131	750
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	573	36	0
Motor Vehicle Tax	1,406		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Miscellaneous Taxes	308	750	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,287	786	750
Resources Available:	63,989	15,917	1,500
Expenditures:			
Transfer to General Fund	48,858	15,167	1,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,858	15,167	1,500
Unencumbered Cash Balance Dec 31	15,131	750	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	15,167	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,500
Tax Required			0
Delinquent Comp Rate: 0.030			0
Amount of 2011 Ad Valorem Tax			0

See Tab A

Adopted Budget No Fund Warrant (51)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4	0	0
Resources Available:	4	4	4
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	4	4	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.030			0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Corrections (12)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	100,026	104,473	119,256
Receipts:			
Community corrections grant	420,973	367,515	356,518
Reimbursed expense	30,006	14,783	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	450,979	382,298	356,518
Resources Available:	551,005	486,771	475,774
Expenditures:			
Adult Administration Grant	47,456	39,021	48,724
Adult Administration Grant	34,276	39,021	48,724
Adult Intensive Supervision Grant	170,453	144,737	129,535
Adult Intensive Supervision Grant	146,793	144,736	129,535
Justice Assistance Grant	47,554	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	446,532	367,515	356,518
Unencumbered Cash Balance Dec 31	104,473	119,256	119,256
2010/2011 Budget Authority Amount:	360,947	367,515	

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Adopted Budget

Adopted Budget Cert Grant (13)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,203	6,732	6,002
Receipts:			
		24,270	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	24,270	0
Resources Available:	10,203	31,002	6,002
Expenditures:			
Contractual	1,574		
Commodities	1,897		
Grant expenses		25,000	6,002
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,471	25,000	6,002
Unencumbered Cash Balance Dec 31	6,732	6,002	0
2010/2011 Budget Authority Amount:	2,000	25,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Court Trustee (14)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	27,151	16,020	16,020
Receipts:			
Fees	63,253	76,731	79,768
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,253	76,731	79,768
Resources Available:	90,404	92,751	95,788
Expenditures:			
Salaries	72,936	74,531	77,818
Contractual	391	250	500
Commodities	1,057	1,950	1,450
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,384	76,731	79,768
Unencumbered Cash Balance Dec 31	16,020	16,020	16,020
2010/2011 Budget Authority Amount:	77,130	76,731	

Adopted Budget

JV Community Initiative Grant (15)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	207,697	49,312	38,274
Receipts:			
Reimbursed expenses	819		
Sale of fixed assets	4,100		
Grant revenues	309,928	466,173	466,173
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	314,847	466,173	466,173
Resources Available:	522,544	515,485	504,447
Expenditures:			
Truancy Prevention	59,472	61,953	0
Juvenile Intake/Assessment	99,212	116,767	86,702
Juvenile Intensive Supervision	134,230	149,447	159,138
Case Management	172,362	149,044	163,270
Prior Year Unexpended Funds	7,956	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	473,232	477,211	409,110
Unencumbered Cash Balance Dec 31	49,312	38,274	95,337
2010/2011 Budget Authority Amount:	512,630	477,211	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Night Light Grant (16)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	223	14	4,959
Receipts:			
Transfer from Diversionary Fund	8,000	14,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,000	14,000	0
Resources Available:	8,223	14,014	4,959
Expenditures:			
Personnel	4,396	7,257	0
Overtime	2,174	0	
Employee Benefits	1,639	1,798	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,209	9,055	0
Unencumbered Cash Balance Dec 31	14	4,959	4,959
2010/2011 Budget Authority Amount:	0	223	
	<u>See Tab A</u>	<u>See Tab C</u>	

Adopted Budget

Adopted Budget Citizen Review Board (18)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,711	7,281	7,281
Receipts:			
Grant Income	11,077	13,000	8,743
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,077	13,000	8,743
Resources Available:	21,788	20,281	16,024
Expenditures:			
Personnel	9,045	9,000	9,360
Employee benefits	723	900	900
Contractual Services	4,399	2,500	2,500
Commodities	340	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,507	13,000	13,360
Unencumbered Cash Balance Dec 31	7,281	7,281	2,664
2010/2011 Budget Authority Amount:	19,110	13,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Service Fund (19)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	79,731	83,084	82,384
Receipts:			
Charges For Services	34,257	35,000	40,000
Wireless 911 Income	45		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	34,302	35,000	40,000
Resources Available:	114,033	118,084	122,384
Expenditures:			
Contractual Services	30,949	35,700	40,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,949	35,700	40,200
Unencumbered Cash Balance Dec 31	83,084	82,384	82,184
2010/2011 Budget Authority Amount:	32,500	35,700	

Adopted Budget

Hazmat Emergency Grants (20)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Road, Bridge Machinery (32)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,000	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	30,000	0	0
Expenditures:			
Capital Outlay	30,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,000	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

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Adopted Budget

Register of Deeds Technology Fund (36)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	50,722	47,204	47,204
Receipts:			
Mortgage Registration Fees	29,816	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,816	50,000	50,000
Resources Available:	80,538	97,204	97,204
Expenditures:			
Contractual Services	23,885	26,000	26,000
Commodities	627	7,000	7,000
Capital Outlay	8,822	17,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,334	50,000	50,000
Unencumbered Cash Balance Dec 31	47,204	47,204	47,204
2010/2011 Budget Authority Amount:	47,303	50,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Auto-Vehicle Dept (37)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,864	11,454	1,641
Receipts:			
Motor Vehicle Fees	220,835	226,000	221,000
Other Fees	11,074	8,485	7,350
Other revenueue			26,000
Interest on Idle Funds			
Miscellaneous			515
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	231,909	234,485	254,865
Resources Available:	240,773	245,939	256,506
Expenditures:			
Salaries	168,015	180,898	188,134
Overtime	959	0	0
Employee Benefits	46,060	48,500	53,000
Contractual Services	400	2,900	3,000
Commodities	4,817	4,000	4,000
Transfer to General Fund	9,068	8,000	7,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	229,319	244,298	256,034
Unencumbered Cash Balance Dec 31	11,454	1,641	472
2010/2011 Budget Authority Amount:	249,660	244,298	

Adopted Budget

Prosecutor Training (38)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,552	6,858	6,858
Receipts:			
Court Services	7,544	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,544	6,000	6,000
Resources Available:	14,096	12,858	12,858
Expenditures:			
Prosecutor Training Expenditures	7,238	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,238	6,000	6,000
Unencumbered Cash Balance Dec 31	6,858	6,858	6,858
2010/2011 Budget Authority Amount:	5,000	6,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Equipment Fund (40)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget Equipment & Reserve Fund (42)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	78,758	0	0
Receipts:			
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	78,758	0	0
Expenditures:			
Capital Outlay	78,758		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	78,758	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Courthouse Bond Fund (44)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,151,138	2,121,802	561,750
Receipts:			
Transfer In	1,085,656	1,091,637	
Transfers from Sales	1,350,000	1,000,000	
Interest on Idle Funds	1,664	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,437,320	2,092,637	0
Resources Available:	4,588,458	4,214,439	561,750
Expenditures:			
Bond Principal	850,000	0	
Bond Interest	266,656	152,689	
Principal Pre-Payment	1,350,000	3,500,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,466,656	3,652,689	0
Unencumbered Cash Balance Dec 31	2,121,802	561,750	561,750
2010/2011 Budget Authority Amount:	0	2,191,638	
	<u>See Tab A</u>	<u>See Tab C</u>	

Adopted Budget

Sales Tax Revenue (46)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Courthouse Sales Tax Receipts	2,179,651	2,200,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,179,651	2,200,000	5,000
Resources Available:	2,179,651	2,200,000	5,000
Expenditures:			
Transfers to Courthouse Bond & Interest	1,085,656	1,091,637	
Transfers to Courthouse Sales Tax Surplus	1,093,995	1,108,363	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,179,651	2,200,000	5,000
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	
	<u>See Tab A</u>	<u>See Tab C</u>	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget New Courthouse (47)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	68,240	8	0
Receipts:			
Interest on Idle Funds	38		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38	0	0
Resources Available:	68,278	8	0
Expenditures:			
Contractual Services	62,619	8	
Capital Outlay	5,651		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	68,270	8	0
Unencumbered Cash Balance Dec 31	8	0	0
2010/2011 Budget Authority Amount:	0	2,191,638	

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Adopted Budget

Jail Improvement Fund (49)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,733	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	1,733	0	0
Expenditures:			
Contractual Services	463		
Capital Outlay	1,270		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,733	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Courthouse Sales Tax Surplus (52)			
Unencumbered Cash Balance Jan 1	737,593	481,866	202,857
Receipts:			
Transfer From Sales Tax Revenue	1,093,995	882,489	
Interest on Idle Funds	278	98	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,094,273	882,587	0
Resources Available:	1,831,866	1,364,453	202,857
Expenditures:			
Transfer to Courthouse Bond & Interest	1,350,000	1,127,243	
Reimburse Multi-Year Fund		34,353	
Transfer to General Fund			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,350,000	1,161,596	5,000
Unencumbered Cash Balance Dec 31	481,866	202,857	197,857
2010/2011 Budget Authority Amount:	0	2,191,638	

See Tab A

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Fund (54)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,808	15,107	8,701
Receipts:			
Local Alcohol Liquor Tax	3,299	3,299	1,299
Interest on Idle Funds			
Miscellaneous		295	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,299	3,594	1,299
Resources Available:	15,107	18,701	10,000
Expenditures:			
Contractual Services	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,000	10,000
Unencumbered Cash Balance Dec 31	15,107	8,701	0
2010/2011 Budget Authority Amount:	0	2,191,638	

Adopted Budget

Special Parks & Recreation (55)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,525	4,533	4,533
Receipts:			
Local Alcohol Liquor Tax	8	4,525	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8	4,525	0
Resources Available:	4,533	9,058	4,533
Expenditures:			
Appropriations		4,525	4,525
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	4,525	4,525
Unencumbered Cash Balance Dec 31	4,533	4,533	8
2010/2011 Budget Authority Amount:	0	0	

See Tab C

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Court (81)		Drug Tax Law Enforce Trust (82)		Special Law Enforcement KSA (84)		Special Prosecutor Forfeiture (85)		Diversionary Service Fees (86)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	8,525	Cash Balance Jan 1	40,396	Cash Balance Jan 1	25,158	Cash Balance Jan 1	82,767	156,846
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Special Law Enf Trst	6,061	Forfeitures	2,765	Diversion Service Fees	120,491	
Total Receipts	0	Total Receipts	0	Total Receipts	6,061	Total Receipts	2,765	Total Receipts	120,491	129,317
Resources Available:	0	Resources Available:	8,525	Resources Available:	46,457	Resources Available:	27,923	Resources Available:	203,258	286,163
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	160	Contractual Services	5,174	Contractual Services	9,629	Contractual Services	66,961	
		Commodities	705	Commodities	203	Capital Outlay	2,806	Commodities	4,067	
		Capital Outlay	2,985	Capital Outlay	12,378			Capital Outlay	35,412	
				Transfers Out	208			Transfer Night Light	8,000	
Total Expenditures	0	Total Expenditures	3,850	Total Expenditures	17,963	Total Expenditures	12,435	Total Expenditures	114,440	148,688
Cash Balance Dec 31	0	Cash Balance Dec 31	4,675	Cash Balance Dec 31	28,494	Cash Balance Dec 31	15,488	Cash Balance Dec 31	88,818	137,475 **
										137,475 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Worthless Check Trust Fund (87)		Federal Forfeiture Fund (89)		DOE CDBG Grant (22)		FEMA Grant (24)				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	353	Cash Balance Jan 1	44,426	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		44,779
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
District Court	40	Interest	32	Grant Income	153,800	Grant Income	1,226,168			
Total Receipts	40	Total Receipts	32	Total Receipts	153,800	Total Receipts	1,226,168	Total Receipts	0	1,380,040
Resources Available:	393	Resources Available:	44,458	Resources Available:	153,800	Resources Available:	1,226,168	Resources Available:	0	1,424,819
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	968	Capital Outlay	12,083	Contractual Services	1,226,168			
		Capital Outlay	7,328							
Total Expenditures	0	Total Expenditures	8,296	Total Expenditures	12,083	Total Expenditures	1,226,168	Total Expenditures	0	1,246,547
Cash Balance Dec 31	393	Cash Balance Dec 31	36,162	Cash Balance Dec 31	141,717	Cash Balance Dec 31	0	Cash Balance Dec 31	0	178,272
										178,272

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas 2012
County

The governing body of

Lyon County

will meet on September 8, 2011 at 10:00 AM at Lyon County Commission room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lyon County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General (10)	10,560,484	28.543	11,355,150	29.606	12,078,938	6,438,182	28.2617
Road & Bridge (11)	5,239,836	12.903	5,091,224	14.872	5,210,287	3,684,437	16.1736
Multi-year Cap Imp (17)	903,072		1,193,887		1,262,772	572,536	2.5133
Mental Health (23)	282,737	1.042	282,737	1.122	353,421	334,604	1.4688
Newman Hospital (25)				0.453	455,612	455,612	2.0000
Noxious Weeds (26)	304,911	0.496	276,605		293,277	81,104	0.3560
Hetlinger Development (28)	20,000	0.080	20,000	0.078	20,000	17,843	0.0783
Special Bridge 1135 (33)	556,049	1.834	596,975	2.167	653,579	559,793	2.4573
Special R&B 559A (41)	352,516	1.193	307,996	1.210	346,000	278,381	1.2220
Tort Liability (53)	249,965	0.639	280,000	0.851	280,000	190,228	0.8350
Health Department (66)	683,833	2.677	683,833	2.451	608,833	482,961	2.1201
Bond & Interest (50)	48,858		15,167		1,500		
Community Corrections (12)	446,532		367,515		356,518		
Cert Grant (13)	3,471		25,000		6,002		
Court Trustee (14)	74,384		76,731		79,768		
JV Community Initiative Grant (15)	473,232		477,211		409,110		
Night Light Grant (16)	8,209		9,055				
Citizen Review Board (18)	14,507		13,000		13,360		
911 Service Fund (19)	30,949		35,700		40,200		
Hazmat Emergency Grants (20)							
Special Road, Bridge Machinery (32)	30,000						
Register of Deeds Technology Fund (36)	33,334		50,000		50,000		
County Auto-Vehicle Dept (37)	229,319		244,298		256,034		
Prosecutor Training (38)	7,238		6,000		6,000		
Noxious Weed Equipment Fund (40)							
Equipment & Reserve Fund (42)	78,758						
Courthouse Bond Fund (44)	2,466,656		3,652,689				
Sales Tax Revenue (46)	2,179,651		2,200,000		5,000		
New Courthouse (47)	68,270		8		0		
Jail Improvement Fund (49)	1,733		0		0		
#REF!	0		0		0		
Courthouse Sales Tax Surplus (52)	1,350,000		1,161,596		5,000		
Special Alcohol Fund (54)	0		10,000		10,000		
Special Parks & Recreation (55)	0		4,525		4,525		
Non-Budgeted Funds-A	148,688						
Non-Budgeted Funds-B	1,246,547						
Totals	28,093,739	49.407	28,436,902	52.810	22,805,736	13,095,680	57.4861
Less: Transfers	3,677,578		3,464,763		99,400		
Net Expenditure	24,416,161		24,972,139		22,706,336		
Total Tax Levied	11,562,244		12,147,905		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	232,457,277		235,482,323		227,806,221		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

*Tax rates are expressed in mills

2009
0
7,510,000
0
155,505
7,665,505

2010
0
5,700,000
0
106,333
5,806,333

2011
0
3,500,000
0
13,087
3,513,087

Clerk

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Other County
Special District Funds

*Tax rates are expressed in mills

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COUNTY RESOLUTION

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of Lyon County Commissioners with respect to financing the 2012 annual budget for .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012

Lyon County budget exceed the amount levied to finance the 2011 Lyon County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Lyon County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2012 Lyon County budget.

limiting state revenue budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Lyon County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Lyon County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Lyon County Commissioners. The date and time of budget hearings with the Board of Lyon County Commissioners will be published in the _____ (newspaper). Interested persons can also address questions concerning the budget to _____ (office) _____ by calling _____ between the hours of _____ a.m. to _____ p.m., Monday through Fridays, excluding holidays.

Commissioners will be published in the _____ (newspaper). Interested persons can also address questions concerning

Adopted this _____ day of _____, 2011 by the Board of Lyon County Commissioners.

BOARD OF COUNTY COMMISSIONERS

_____.

_____.

_____.

ATTEST:

, County Clerk

(Attach a signed copy to the budget)

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